

FAIRFIELD TOWNSHIP
RESOLUTION NO. 22-115

RESOLUTION TO APPROVE OPEN PURCHASE ORDER BALANCES.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Trustees of Fairfield Township, Butler County, Ohio, as follows;

SECTION 1: The Board hereby approves the Open Purchase Order Balances, attached hereto as Exhibit "A".

SECTION 2: The Board hereby dispenses with the requirement that this Resolution be read on two separate days, pursuant to RC 504.10, and authorizes the adoption of this Resolution upon its first reading.

SECTION 3 This Resolution is the subject of the general authority granted to the Board of Trustees through the Ohio Revised Code and not the specific authority granted to the Board of Trustees through the status as a Limited Home Rule Township.

SECTION 4: That it is hereby found and determined that all formal actions of this Board concerning and relating to the passage of this Resolution were taken in meetings open to the public, in compliance with all legal requirements including §121.22 of the Ohio Revised Code.

SECTION 5: This Resolution shall take effect at the earliest period allowed by law.

Adopted: September 13, 2022

Board of Trustees

Shannon Hartkemeyer:

Michael Berding:

Joe McAbee:

Vote of Trustees

yes

yes

yes

AUTHENTICATION

This is to certify that this is a resolution which was duly passed and filed with the Fairfield Township Fiscal Officer this 13th day of September, 2022.

ATTEST:

Shelly Schultz
Shelly Schultz, Fairfield Township Fiscal Officer

APPROVED AS TO FORM:

Lawrence E. Barbieri
Lawrence E. Barbieri, Township Law Director

Updated as of 9/8/2022						
PO #	Issue Date	Account Code	Acct Amount	Curr Balance	Department	Vendor Notes
636-2022	8/23/22	1000-110-221-0000	\$12,000.00	\$0.00	GENERAL	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
638-2022	8/23/22	1000-110-221-0000	\$12,000.00	\$821.99	GENERAL	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
636-2022	8/23/22	1000-110-222-0000	\$51.00	\$0.00	GENERAL	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
638-2022	8/23/22	1000-110-222-0000	\$51.00	\$0.00	GENERAL	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
636-2022	8/23/22	1000-110-223-0000	\$700.00	\$0.00	GENERAL	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
638-2022	8/23/22	1000-110-223-0000	\$700.00	\$1.37	GENERAL	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
636-2022	8/23/22	1000-110-224-0000	\$138.00	\$0.00	GENERAL	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
638-2022	8/23/22	1000-110-224-0000	\$138.00	\$0.37	GENERAL	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
629-2022	8/18/22	1000-110-360-0000	\$1,000.00	\$1,000.00	GENERAL	TERMINIX INTERNATIONAL EXTERMINATION SERVICES
632-2022	8/18/22	1000-110-360-0000	\$500.00	\$500.00	GENERAL	BETHESDA HEALTHCARE PHYSICALS FOR NEW EMPLOYEES
639-2022	8/25/22	1000-110-360-0000	\$4,000.00	\$4,000.00	GENERAL	CINTAS #009 CLEANING AND SUPPLIES
668-2022	9/7/22	1000-110-360-0000	\$500.00	\$500.00	GENERAL	ACCESS RECORDS STORAGE (ADMIN, FIRE, POLICE)
608-2022	8/11/22	1000-110-410-0000	\$2,500.00	\$2,472.38	GENERAL	QUILL MISC OFFICE SUPPLIES (ALL DEPARTMENTS)
644-2022	8/26/22	1000-110-420-0000	\$500.00	\$0.00	GENERAL	WEXONLINE FUEL EXPENSES FOR ALL DEPTS
647-2022	8/29/22	1000-110-420-0000	\$3,000.00	\$0.00	GENERAL	HUNTINGTON CREDIT CARD MISC SUPPLIES FOR ALL DEPTS
648-2022	8/29/22	1000-110-420-0000	\$3,000.00	\$3,000.00	GENERAL	HUNTINGTON CREDIT CARD MISC SUPPLIES FOR ALL DEPTS
650-2022	8/29/22	1000-110-420-0000	\$500.00	\$500.00	GENERAL	WEXONLINE FUEL EXPENSES FOR ALL DEPTS
656-2022	8/31/22	1000-110-420-0000	\$250.00	\$250.00	GENERAL	WALMART MISC SUPPLIES FOR ADMIN, EMS, FIRE, PW
665-2022	9/7/22	1000-110-420-0000	\$500.00	\$500.00	GENERAL	HOME DEPOT CRC CREDIT CARD BILL FOR MISC SUPPLIES
667-2022	9/7/22	1000-110-420-0000	\$500.00	\$500.00	GENERAL	MEINARDS MISC SUPPLIES (ADMIN,EMS,FIRE,PW)
617-2022	8/11/22	1000-110-589-0000	\$500.00	\$500.00	GENERAL	OHIO LABOR LAW POSTER SERVICE YEARLY POSTERS FOR ADMIN, FIRE, & POLICE
623-2022	8/16/22	1000-110-589-1025	\$3,847.50	\$3,847.50	GENERAL	CDWG 2 LAPTOPS AND 2 INTERNAL BATTERIES
624-2022	8/16/22	1000-110-589-1025	\$615.96	\$0.00	GENERAL	CDWG 2 MONITORS FOR ADMIN
646-2022	8/29/22	1000-110-589-1025	\$4,500.00	\$4,500.00	GENERAL	SOUTHWEST OHIO COMPUTER ASSOCIATION QUARTERLY BILLING FOR PHONES, EMAIL & INTERNET
653-2022	8/30/22	1000-110-589-1025	\$291.96	\$291.96	GENERAL	CDWG TONER FOR FISCAL OFFICE
643-2022	8/26/22	1000-110-589-1040	\$500.00	\$500.00	GENERAL	HUNTINGTON BANK BANK MONTHLY FEES
674-2022	9/8/22	1000-110-589-1040	\$230.89	\$196.41	GENERAL	HUNTINGTON BANK BANK MONTHLY FEES
635-2022	8/22/22	1000-110-740-0000	\$1,918.88	\$1,918.88	GENERAL	MAVERICK DESK MOBILE DRAWER & TWO TACK BOARDS FOR FISCAL OFFICE
614-2022	8/11/22	1000-120-323-0000	\$1,000.00	\$1,000.00	GENERAL	PERFECTION GROUP INC QUARTERLY BILLING FOR HEATING AND AIR
618-2022	8/12/22	1000-120-323-0000	\$1,000.00	\$1,000.00	GENERAL	PERFECTION GROUP INC MISC REPAIRS & MAINTENANCE FOR ALL BUILDINGS
631-2022	8/18/22	1000-120-323-0000	\$1,000.00	\$1,000.00	GENERAL	TEASDALE FENTON CARPET CLEANING & RESTOR FLOOR CLEANING AT ADMIN, FIRE, & EMS
615-2022	8/11/22	1000-120-359-1080	\$1,500.00	\$1,500.00	GENERAL	RUMPKE CONSOLIDATED COMPANIES GARBAGE REMOVAL FOR ALL BUILDINGS
673-2022	9/7/22	1000-120-360-0000	\$17,000.00	\$17,000.00	GENERAL	GOVPILOT YEARLY FEE ZONING SOFTWARE
645-2022	8/26/22	1000-120-360-1081	\$7,000.00	\$7,000.00	GENERAL	ADP, INC. MONTHLY PAYROLL FEES
658-2022	9/1/22	1000-130-360-0000	\$2,535.00	\$2,535.00	GENERAL	JUNK KING CINCINNATI CLEAN UP LESTER AVENUE PROPERTY
609-2022	8/11/22	1000-310-360-0000	\$4,000.00	\$3,140.00	GENERAL	THE TURK TAILOR GROUNDS MAINTENANCE, LLC BI-WEEKLY LAWN CARE FOR ZONING
614-2022	8/11/22	2011-330-323-0000	\$1,000.00	\$1,000.00	MOTOR VEHICLE LICENSE TAX	PERFECTION GROUP INC QUARTERLY BILLING FOR HEATING AND AIR
649-2022	8/29/22	2021-330-323-0000	\$3,000.00	\$3,000.00	GASOLINE TAX	BLUST MOTOR SERVICE, INC. SNOW PLOW REPAIRS FOR PUBLIC WORKS
651-2022	8/29/22	2021-330-323-0000	\$7,500.00	\$7,500.00	GASOLINE TAX	MIDDLETOWN FORD REPAIRS & MAINTENANCE ON PUBLIC WORKS VEHICLES
660-2022	9/7/22	2021-330-323-0000	\$2,755.00	\$2,755.00	GASOLINE TAX	W.A. JONES TRUCK EQUIPMENT SURCHARGE FOR MATERIAL FOR DUMP BODY
615-2022	8/11/22	2021-330-359-1080	\$500.00	\$500.00	GASOLINE TAX	RUMPKE CONSOLIDATED COMPANIES GARBAGE REMOVAL FOR ALL BUILDINGS
600-2022	8/8/22	2021-330-360-0000	\$251.20	\$0.00	GASOLINE TAX	FASTSIGNS PRINTED VINYL GRAPHIC FOR LOGOS FOR TWP TRUCKS
601-2022	8/8/22	2021-330-360-0000	\$250.00	\$250.00	GASOLINE TAX	TINT GUY, LLC WINDOW TINT FOR NEW PLOW TRUCKS
620-2022	8/16/22	2021-330-360-0000	\$2,500.00	\$2,500.00	GASOLINE TAX	DJL MATERIAL & SUPPLY INC 1 MONTH RENTAL OF ASPHALT HOT BOX
629-2022	8/18/22	2021-330-360-0000	\$500.00	\$440.00	GASOLINE TAX	TERMINIX INTERNATIONAL EXTERMINATION SERVICES
639-2022	8/25/22	2021-330-360-0000	\$4,000.00	\$3,500.12	GASOLINE TAX	CINTAS #009 CLEANING AND SUPPLIES
671-2022	9/7/22	2021-330-360-0000	\$2,610.00	\$2,610.00	GASOLINE TAX	KLEEM, INC TRAFFIC CONES FOR PUBLIC WORKS
644-2022	8/26/22	2021-330-420-0000	\$10,000.00	\$0.00	GASOLINE TAX	WEXONLINE FUEL EXPENSES FOR ALL DEPTS
647-2022	8/29/22	2021-330-420-0000	\$2,000.00	\$0.00	GASOLINE TAX	HUNTINGTON CREDIT CARD MISC SUPPLIES FOR ALL DEPTS
648-2022	8/29/22	2021-330-420-0000	\$2,000.00	\$2,000.00	GASOLINE TAX	HUNTINGTON CREDIT CARD MISC SUPPLIES FOR ALL DEPTS
650-2022	8/29/22	2021-330-420-0000	\$10,000.00	\$10,000.00	GASOLINE TAX	WEXONLINE FUEL EXPENSES FOR ALL DEPTS
656-2022	8/31/22	2021-330-420-0000	\$500.00	\$500.00	GASOLINE TAX	WALMART MISC SUPPLIES FOR ADMIN, EMS, FIRE, PW
667-2022	9/7/22	2021-330-420-0000	\$2,000.00	\$2,000.00	GASOLINE TAX	MEINARDS MISC SUPPLIES (ADMIN,EMS,FIRE,PW)

Updated as of 9/8/2022						
PO #	Issue Date	Account Code	Acct Amount	Curr Balance	Department	Vendor Notes
597-2022	8/4/22	2021-760-740-0000	\$4,600.00	\$0.00	GASOLINE TAX	BREWPRO INC HOT BOX PURCHASE PLUS FREIGHT
598-2022	8/4/22	2021-760-740-0000	\$4,125.00	\$0.00	GASOLINE TAX	BREWPRO INC INFRARED HEATER
604-2022	8/10/22	2021-760-740-0000	\$8,725.00	\$0.00	GASOLINE TAX	BREWPRO INC 3X3 MARATHON INFRARED HEATER
636-2022	8/23/22	2031-330-221-0000	\$9,900.00	\$0.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
638-2022	8/23/22	2031-330-221-0000	\$9,900.00	\$67.75	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
636-2022	8/23/22	2031-330-222-0000	\$43.00	\$0.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
638-2022	8/23/22	2031-330-222-0000	\$43.00	\$0.52	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
636-2022	8/23/22	2031-330-223-0000	\$666.00	\$0.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
638-2022	8/23/22	2031-330-223-0000	\$666.00	\$0.10	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
636-2022	8/23/22	2031-330-224-0000	\$123.00	\$0.00	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
638-2022	8/23/22	2031-330-224-0000	\$123.00	\$0.87	ROAD AND BRIDGE	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
618-2022	8/12/22	2031-330-323-0000	\$1,000.00	\$1,000.00	ROAD AND BRIDGE	PERFECTION GROUP INC MSC REPAIRS & MAINTENANCE FOR ALL BUILDINGS
669-2022	9/7/22	2031-330-360-0000	\$2,610.00	\$0.00	ROAD AND BRIDGE	KLEEM, INC TRAFIC CONES FOR PUBLIC WORKS
659-2022	9/2/22	2031-330-420-0000	\$1,000.00	\$1,000.00	ROAD AND BRIDGE	IRVING MATERIALS, INC CONCRETE PURCHASE FOR PUBLIC WORKS
665-2022	9/7/22	2031-330-420-0000	\$2,000.00	\$2,000.00	ROAD AND BRIDGE	HOME DEPOT CRC MSC SUPPLIES (ADMIN, FIRE, PW)
636-2022	8/23/22	2081-210-221-0000	\$35,000.00	\$0.00	POLICE	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
636-2022	8/23/22	2081-210-222-0000	\$159.00	\$0.00	POLICE	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL
636-2022	8/23/22	2081-210-223-0000	\$2,194.00	\$0.00	POLICE	HUMANA HEALTH PLAN OHIO MONTHLY MEDICAL BILL